

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Belmont 04-A Sewer Revenue
BEM-S-1-04-A-PL-12

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		22,470.55
Receipts:		
Deposits from Treasurer	44,757.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,866.80
Total Including Balance Forward		67,337.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,665.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,075.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-100.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-43,841.92
Balance This Statement		23,495.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,495.43	
Escrowed Investments	0.00	
Total		23,495.43

Remaining Principal Balance Outstanding, as of 06/30/2017 : 762,486

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Belmont 04-A Sewer Reserve
BEM-S-2-04-A-PL-12

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		44,537.42
Receipts:		
Deposits from Treasurer	1,355.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	182.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,538.43
Total Including Balance Forward		46,075.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,075.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,075.85	
Escrowed Investments	0.00	
Total		46,075.85

Maximum Reserve Requirement: 40,666

West Virginia Municipal Bond Commission
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Statement of Accounts
Belmont 97-A Water Revenue
BEM-W-1-97-A-PL-12

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		61,069.59
Receipts:		
Deposits from Treasurer	90,562.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	195.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		90,757.90
Total Including Balance Forward		151,827.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,938.16	
Registered Interest Paid	-62,782.16	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-206.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-89,926.68
Balance This Statement		61,900.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,900.81	
Escrowed Investments	0.00	
Total		61,900.81

Remaining Principal Balance Outstanding, as of 06/30/2017 : 991,045

West Virginia Municipal Bond Commission
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Statement of Accounts
Belmont 97-A Water Reserve
BEM-W-2-97-A-PL-12

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		90,692.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	363.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		363.69
Total Including Balance Forward		91,056.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-256.00	
Miscellaneous	0.00	
Total Disbursements		-256.00
Balance This Statement		90,800.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,800.67	
Escrowed Investments	0.00	
Total		90,800.67

Maximum Reserve Requirement: 90,562

West Virginia Municipal Bond Commission
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Statement of Accounts
Pleasants County PSD 10-A Water Reserve
PLC-W-2-10-A-PL-06

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		7,166.39
Receipts:		
Deposits from Treasurer	2,358.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,392.40
Total Including Balance Forward		9,558.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,558.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,558.79	
Escrowed Investments	0.00	
Total		9,558.79

Maximum Reserve Requirement: 19,056

West Virginia Municipal Bond Commission
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Statement of Accounts
Pleasants County Devel Auth 10-A Water Lease Revenue
PLC-W-1-10-A-PL-09

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		16,733.30
Receipts:		
Deposits from Treasurer	200,460.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		200,606.17
Total Including Balance Forward		217,339.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-200,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-460.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-200,460.00
Balance This Statement		16,879.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,879.47	
Escrowed Investments	0.00	
Total		16,879.47

Remaining Principal Balance Outstanding, as of 06/30/2017 : 2,050,000

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Statement of Accounts
Pleasants County Devel Auth 10-A Water Lease Res
PLC-W-2-10-A-PL-09

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		200,373.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	809.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		809.43
Total Including Balance Forward		201,182.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		201,182.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	201,182.93	
Escrowed Investments	0.00	
Total		201,182.93

Maximum Reserve Requirement: 200,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Pleasants County Devel Auth 10-B Water Lease Revenue
PLC-W-1-10-B-PL-09

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		5,149.00
Receipts:		
Deposits from Treasurer	9,020.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,037.43
Total Including Balance Forward		14,186.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,618.00	
Registered Interest Paid	-3,264.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,902.46
Balance This Statement		5,283.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,283.97	
Escrowed Investments	0.00	
Total		5,283.97

Remaining Principal Balance Outstanding, as of 06/30/2017 : 78,792

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Statement of Accounts
Pleasants County Devel Auth 10-B Water Lease Res
PLC-W-2-10-B-PL-09

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		9,016.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36.42
Total Including Balance Forward		9,053.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,053.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,053.01	
Escrowed Investments	0.00	
Total		9,053.01

Maximum Reserve Requirement: 8,995

West Virginia Municipal Bond Commission
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Statement of Accounts
Pleasants County Devel Auth 10-C Water Lease Revenue
PLC-W-1-10-C-PL-09

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		47,376.57
Receipts:		
Deposits from Treasurer	81,183.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	157.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		81,340.99
Total Including Balance Forward		128,717.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-50,559.00	
Registered Interest Paid	-29,376.54	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-183.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-80,119.39
Balance This Statement		48,598.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,598.17	
Escrowed Investments	0.00	
Total		48,598.17

Remaining Principal Balance Outstanding, as of 06/30/2017 : 709,134

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Pleasants County Devel Auth 10-C Water Lease Res
PLC-W-2-10-C-PL-09

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		81,062.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	326.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		326.94
Total Including Balance Forward		81,389.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-226.00	
Miscellaneous	0.00	
Total Disbursements		-226.00
Balance This Statement		81,163.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81,163.82	
Escrowed Investments	0.00	
Total		81,163.82

Maximum Reserve Requirement: 80,948

West Virginia Municipal Bond Commission
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Statement of Accounts
Pleasants County Schools 11 GO
PLE-E-1-11-X-PL-13

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	822,208.36	
Deposits from Public Utility Taxes	874,713.63	
Pool Investments Interest Earned	2,410.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,699,332.69
Total Including Balance Forward		1,699,332.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,065,000.00	
Registered Interest Paid	-519,750.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,586,750.00
Balance This Statement		112,582.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	112,582.69	
Escrowed Investments	0.00	
Total		112,582.69

Remaining Principal Balance Outstanding, as of 06/30/2017 : 12,195,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Pleasants County Schools 11 GO Sur Col
PLE-E-5-11-X-PL-13

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		778,828.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,051.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,051.41
Total Including Balance Forward		781,880.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		781,880.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	781,880.01	
Escrowed Investments	0.00	
Total		781,880.01

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
St Marys 06-A Water & Sewer Revenue
STM-U-1-06-A-PL-12

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		4,981.36
Receipts:		
Deposits from Treasurer	59,217.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59,258.36
Total Including Balance Forward		64,239.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-53,563.00	
Registered Interest Paid	-5,518.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-135.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-59,217.63
Balance This Statement		5,022.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,022.09	
Escrowed Investments	0.00	
Total		5,022.09

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,070,252

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
St Marys 06-A Water & Sewer Reserve
STM-U-2-06-A-PL-12

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		52,387.67
Receipts:		
Deposits from Treasurer	5,908.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	223.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,131.87
Total Including Balance Forward		58,519.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,519.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,519.54	
Escrowed Investments	0.00	
Total		58,519.54

Maximum Reserve Requirement: 59,083

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 08-A Water & Sewer Refunding Reserve
STM-U-2-08-A-PL-12

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		134,964.91
Receipts:		
Deposits from Treasurer	23,767.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	595.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,362.24
Total Including Balance Forward		159,327.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		159,327.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	159,327.15	
Escrowed Investments	0.00	
Total		159,327.15

Maximum Reserve Requirement: 237,672

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 08-B Water & Sewer Refunding Reserve
STM-U-2-08-B-PL-12

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		31,782.14
Receipts:		
Deposits from Treasurer	5,596.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	140.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,736.91
Total Including Balance Forward		37,519.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,519.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,519.05	
Escrowed Investments	0.00	
Total		37,519.05

Maximum Reserve Requirement: 55,968

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 09-A Water & Sewer Revenue
STM-U-1-09-A-PL-12

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		27,577.11
Receipts:		
Deposits from Treasurer	168,768.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	169.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		168,937.52
Total Including Balance Forward		196,514.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-152,900.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-15,481.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-387.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-168,768.36
Balance This Statement		27,746.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,746.27	
Escrowed Investments	0.00	
Total		27,746.27

Remaining Principal Balance Outstanding, as of 06/30/2017 : 2,178,817

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 09-A Water & Sewer Reserve
STM-U-2-09-A-PL-12

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		75,316.67
Receipts:		
Deposits from Treasurer	15,290.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	336.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,626.62
Total Including Balance Forward		90,943.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		90,943.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,943.29	
Escrowed Investments	0.00	
Total		90,943.29

Maximum Reserve Requirement: 152,900

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
St Marys 12-A Water & Sewer Revenue
STM-U-1-12-A-PL-12

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		10,680.52
Receipts:		
Deposits from Treasurer	127,090.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		127,177.44
Total Including Balance Forward		137,857.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-117,884.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-8,914.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-291.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-127,090.56
Balance This Statement		10,767.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,767.40	
Escrowed Investments	0.00	
Total		10,767.40

Remaining Principal Balance Outstanding, as of 06/30/2017 : 3,013,336

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 12-A Water & Sewer Reserve
STM-U-2-12-A-PL-12

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		33,446.01
Receipts:		
Deposits from Treasurer	11,788.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	160.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,949.03
Total Including Balance Forward		45,395.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,395.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,395.04	
Escrowed Investments	0.00	
Total		45,395.04

Maximum Reserve Requirement: 117,884

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 12-B Water & Sewer Revenue
STM-U-1-12-B-PL-12

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		27,998.87
Receipts:		
Deposits from Treasurer	278,835.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	208.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		279,044.69
Total Including Balance Forward		307,043.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-182,486.00	
Registered Interest Paid	-73,037.83	
Admin Fee to Bondholder	-22,674.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-639.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-278,837.67
Balance This Statement		28,205.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,205.89	
Escrowed Investments	0.00	
Total		28,205.89

Remaining Principal Balance Outstanding, as of 06/30/2017 : 3,537,553

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 12-B Water & Sewer Reserve
STM-U-2-12-B-PL-12

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		72,496.37
Receipts:		
Deposits from Treasurer	25,552.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	348.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,900.28
Total Including Balance Forward		98,396.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		98,396.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,396.65	
Escrowed Investments	0.00	
Total		98,396.65

Maximum Reserve Requirement: 255,522

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 96-B Water & Sewer Revenue
STM-U-1-96-B-PL-12

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		2,063.81
Receipts:		
Deposits from Treasurer	8,490.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,502.00
Total Including Balance Forward		10,565.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,646.35	
Registered Interest Paid	-134.53	
Admin Fee to Bondholder	-690.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,490.80
Balance This Statement		2,075.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,075.01	
Escrowed Investments	0.00	
Total		2,075.01

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,935

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 96-B Water & Sewer Reserve
STM-U-2-96-B-PL-12

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		7,796.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.25
Total Including Balance Forward		7,827.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-26.00	
Miscellaneous	0.00	
Total Disbursements		-26.00
Balance This Statement		7,801.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,801.66	
Escrowed Investments	0.00	
Total		7,801.66

Maximum Reserve Requirement: 7,781

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 98-A Water & Sewer Revenue
STM-U-1-98-A-PL-12

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		36,901.04
Receipts:		
Deposits from Treasurer	47,450.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,566.94
Total Including Balance Forward		84,467.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,000.00	
Registered Interest Paid	-6,152.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-106.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-46,258.65
Balance This Statement		38,209.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,209.33	
Escrowed Investments	0.00	
Total		38,209.33

Remaining Principal Balance Outstanding, as of 06/30/2017 : 87,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 98-A Water & Sewer Reserve
STM-U-2-98-A-PL-12

Activity
From 07/01/2016 To 06/30/2017
County: Pleasants County

Balance Last Statement		47,814.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	191.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		191.71
Total Including Balance Forward		48,006.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-135.00	
Miscellaneous	0.00	
Total Disbursements		-135.00
Balance This Statement		47,871.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,871.09	
Escrowed Investments	0.00	
Total		47,871.09

Maximum Reserve Requirement: 47,745